

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,  
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: September, 2018

Date filed: Nov 26, 2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)*

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 23972.13

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 6672.51

Cash on Hand at End of Month \$ 1366.24

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 1366.24

*(Exhibit B)*

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 29278.40

*(Exhibit C)*

### CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 23972.13

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 29278.40

*(Subtract Line C from Line B)*

**CASH PROFIT FOR THE MONTH** \$ -5306.27

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>0</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>0</u>

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>                    </u>
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>22,500.00</u>

#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 19000	\$ 23972.13	\$ 4972.13
EXPENSES	\$ 17000	\$ 29278.40	\$ 12278.40
CASH PROFIT	\$ 2000	\$ -5306.27	\$ 3306.27

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 19000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 17500
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 1500

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

## Dianna Guadagnino September 1 - 31, 2018

### INCOME DETAIL

September 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Sales						
194 Pine						
09/04/2018	Deposit			DEPOSIT Pine St - Jayne	2,225.00	2,225.00
<b>Total for 194 Pine</b>					<b>\$2,225.00</b>	
252 Suydam						
09/05/2018	Deposit		Rent - David	DEPOSIT	1,950.00	1,950.00
09/10/2018	Deposit			DEPOSIT Stephen 252 Suydam	1,650.00	3,600.00
<b>Total for 252 Suydam</b>					<b>\$3,600.00</b>	
287 Communipaw A						
09/04/2018	Deposit		Rent - Andrew	DEPOSIT	700.00	700.00
09/06/2018	Deposit		Rent - Andreas	DEPOSIT	1,700.00	2,400.00
09/06/2018	Deposit		Rent - Andreas	DEPOSIT	850.00	3,250.00
09/10/2018	Deposit			DEPOSIT Ramsey Communipaw	650.00	3,900.00
09/19/2018	Deposit			DEPOSIT Jessie Communipaw	700.00	4,600.00
<b>Total for 287 Communipaw A</b>					<b>\$4,600.00</b>	
Garages						
09/04/2018	Deposit			DEPOSIT Garage Richard	450.00	450.00
09/06/2018	Deposit		Rent - Andreas	DEPOSIT	800.00	1,250.00
09/19/2018	Deposit			DEPOSIT Koby Garages	735.00	1,985.00
09/19/2018	Deposit			DEPOSIT Anthony Garages	405.00	2,390.00
09/24/2018	Deposit		Rent - Eli	DEPOSIT	100.00	2,490.00
<b>Total for Garages</b>					<b>\$2,490.00</b>	
<b>Total for Sales</b>					<b>\$12,915.00</b>	
Uncategorized Income						
09/06/2018	Deposit		Rent - Andreas	DEPOSIT - Utility Reimbursement	413.84	413.84
09/10/2018	Deposit		Subscription	469216 ND INDUSTRIAL COMMISS 469216 ND INDUSTRIAL COMMISS BISMARCK * ND	30.00	443.84
09/11/2018	Deposit		TD Bank	Bank Fee HANDLING CHG REVERSAL	70.00	513.84
09/12/2018	Deposit		Office Supply	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	44.85	558.69
09/12/2018	Deposit		TD Bank	Temporary Credit	89.70	648.39
09/12/2018	Deposit		Office Supply	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	44.85	693.24
09/12/2018	Deposit		Office Supply	402121	44.85	738.09

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
				LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR		
09/12/2018	Deposit		Office Supply	402121	44.85	782.94
				LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR		
09/12/2018	Deposit		Office Supply	402121	44.85	827.79
				LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR		
09/12/2018	Deposit		Office Supply	402121	44.85	872.64
				LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR		
09/14/2018	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	1,738.35	2,610.99
09/18/2018	Deposit		Office Supply	402121	44.85	2,655.84
				LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR		
09/21/2018	Deposit		Taxes	TAX COMMISSIONER NDSTTAXRFD	272.00	2,927.84
09/28/2018	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	129.29	3,057.13
<b>Total for Uncategorized Income</b>					<b>\$3,057.13</b>	
Uncategorized Income ( 27 )						
09/07/2018	Deposit		Consulting	WIRE TRANSFER INCOMING	8,000.00	8,000.00
<b>Total for Uncategorized Income ( 27 )</b>					<b>\$8,000.00</b>	
<b>Total for Income</b>					<b>\$23,972.13</b>	
<b>Net Income</b>					<b>\$23,972.13</b>	

Dianna Guadagnino September 1 - 31, 2018

TRANSACTION DETAIL BY ACCOUNT

September 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/04/2018	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	35.00
09/04/2018	Expense		Target	32247081 TARGET T 94 STATE RT 32247081 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	117.78	152.78
09/04/2018	Expense		Restaurant	405522 LIBERTY HOUSE 405522 LIBERTY HOUSE JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	34.00	186.78
09/04/2018	Expense		Delta	471705 DELTA AIR UPGRADES 471705 DELTA AIR UPGRADES NEWARK * NJ	CHAPTER 11 CHECKING (0334)	150.00	336.78
09/04/2018	Expense		Museum	476197 STATUE CRUISES INTERN 476197 STATUE CRUISES INTERNA JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	13.61	350.39
09/04/2018	Expense		Museum	476197 STATUE CRUISES 476197 STATUE CRUISES JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	54.50	404.89
09/04/2018	Expense		Gas Station	442733 QUICK CHEK CORPORATIO 442733 QUICK CHEK CORPORATION BAYONNE * NJ	CHAPTER 11 CHECKING (0334)	44.11	449.00
09/04/2018	Expense		Uber	449215 UBER TRIP 5GEQA 449215 UBER TRIP 5GEQA HELP UBER COM * CA	CHAPTER 11 CHECKING (0334)	5.38	454.38
09/04/2018	Expense		Take out restaurant	442733 MCDONALD S F10074 442733 MCDONALD S F10074 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	14.52	468.90
09/04/2018	Expense		Take out restaurant	442733 MCDONALD S F10074 442733 MCDONALD S F10074 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	23.40	492.30
09/04/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NEWARK * NJ	CHAPTER 11 CHECKING (0334)	25.00	517.30
09/04/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NEWARK * NJ	CHAPTER 11 CHECKING (0334)	25.00	542.30
09/04/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	4.25	546.55
09/04/2018	Expense		Storage	444500 PUBLIC STORAGE 29226 444500 PUBLIC STORAGE 29226 800 567 0759 * NJ	CHAPTER 11 CHECKING (0334)	260.24	806.79
09/04/2018	Expense		Target	32247077 TARGET T 94 STATE RT 32247077 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	101.74	908.53
09/04/2018	Expense		B of A Mortgage	CHECK	CHAPTER 11 CHECKING (0334)	2,916.74	3,825.27
09/05/2018	Expense		Gas Station	422443 SPEEDWAY 03482 422443 SPEEDWAY 03482 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	43.22	3,868.49
09/05/2018	Expense		Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	224.63	4,093.12
09/05/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	9.99	4,103.11
09/05/2018	Expense		Restaurant	416407 APPLEBEES 99986470046 416407 APPLEBEES 999864700461	CHAPTER 11 CHECKING (0334)	41.80	4,144.91

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/05/2018	Expense		B of A Mortgage	JERSEY CITY * NJ CHECK	CHAPTER 11 CHECKING (0334)	1,458.37	5,603.28
09/05/2018	Expense		Subway Card	476197 MTA EWRLOTCTP CT 476197 MTA EWRLOTCTP CT NEWARK * NJ	CHAPTER 11 CHECKING (0334)	24.00	5,627.28
09/06/2018	Expense		Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11 CHECKING (0334)	3,306.16	8,933.44
09/06/2018	Expense		Restaurant	438894 NEW THANH HOAI 438894 NEW THANH HOAI JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	33.75	8,967.19
09/07/2018	Expense		Target	32247077 TARGET T 94 STATE RT 32247077 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	46.23	9,013.42
09/10/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	9,016.41
09/10/2018	Expense		Target	32247077 TARGET T 94 STATE RT 32247077 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	89.00	9,105.41
09/10/2018	Expense		Target	32247080 TARGET T 94 STATE RT 32247080 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	79.89	9,185.30
09/10/2018	Expense		Target	32247080 TARGET T 94 STATE RT 32247080 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	24.04	9,209.34
09/11/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	4.25	9,213.59
09/12/2018	Expense		Restaurant	DEBIT	CHAPTER 11 CHECKING (0334)	500.00	9,713.59
09/12/2018	Expense		Transunion	469216 TU TRANSUNION 469216 TU TRANSUNION 800 493 3292 * CA	CHAPTER 11 CHECKING (0334)	19.95	9,733.54
09/12/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	168.10	9,901.64
09/13/2018	Expense		Movies	469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	44.52	9,946.16
09/14/2018	Expense		Horse	437735 PAW PICTURESQUE STUDI 437735 PAW PICTURESQUE STUDIOS GLENDDIVE * MT	CHAPTER 11 CHECKING (0334)	225.00	10,171.16
09/17/2018	Check	14530665	Cullen & Dykeman	CHECK # 14530665	CHAPTER 11 CHECKING (0334)	10,000.00	20,171.16
09/17/2018	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	763.84	20,935.00
09/17/2018	Expense		Take out restaurant	469216 STARBUCKS STORE 21295 469216 STARBUCKS STORE 21295 WAYNE * NJ	CHAPTER 11 CHECKING (0334)	10.18	20,945.18
09/17/2018	Expense		Clothing	422443 GOODWILL IND 909 422443 GOODWILL IND 909 FAIRFIELD * NJ	CHAPTER 11 CHECKING (0334)	2.99	20,948.17
09/17/2018	Expense		Delta	471705 DELTA AIR 006216140 471705 DELTA AIR 006216140955 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	58.30	21,006.47
09/17/2018	Expense		Delta	471705 DELTA AIR 006216140 471705 DELTA AIR 006216140955 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	122.20	21,128.67
09/17/2018	Expense		Gas Station	476197 LUKOIL 74073 476197 LUKOIL 74073 RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	41.72	21,170.39
09/17/2018	Expense		Clothing	422443 PEQUANOCK GOODWILL 422443 PEQUANOCK GOODWILL POMPTON PLAIN * NJ	CHAPTER 11 CHECKING (0334)	21.30	21,191.69
09/17/2018	Expense		Clothing	422443 GOODWILL IND 909 422443	CHAPTER 11	38.16	21,229.85



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				GOODWILL IND 909 FAIRFIELD * NJ	CHECKING (0334)		
09/17/2018	Expense		Target	32247157 TARGET T 94 STATE RT 32247157 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	6.89	21,236.74
09/17/2018	Expense		Doctor	449215 SQ DR MIRZA 449215 SQ DR MIRZA CEDAR GROVE * NJ	CHAPTER 11 CHECKING (0334)	750.00	21,986.74
09/17/2018	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	500.00	22,486.74
09/18/2018	Expense		Clothing	422443 PEQUANOCK GOODWILL 422443 PEQUANOCK GOODWILL POMPTON PLAIN * NJ	CHAPTER 11 CHECKING (0334)	45.73	22,532.47
09/18/2018	Expense		Coffee	426979 LONGFELLOWS COFFEE 426979 LONGFELLOWS COFFEE K KINNELON * NJ	CHAPTER 11 CHECKING (0334)	6.60	22,539.07
09/18/2018	Expense		Clothing	422443 PEQUANOCK GOODWILL 422443 PEQUANOCK GOODWILL POMPTON PLAIN * NJ	CHAPTER 11 CHECKING (0334)	17.95	22,557.02
09/19/2018	Expense		Taxes	NEW JERSEY TGI P NJWEB40	CHAPTER 11 CHECKING (0334)	240.00	22,797.02
09/19/2018	Expense		Clothing	318600 HENRI BENDEL 1 318600 HENRI BENDEL 1 NEW YORK * NY	CHAPTER 11 CHECKING (0334)	939.20	23,736.22
09/19/2018	Check	1	B of A Mortgage	CHECK # 1	CHAPTER 11 CHECKING (0334)	4,644.28	28,380.50
09/20/2018	Expense		Uber	449215 UBER TRIP B4ODY 449215 UBER TRIP B4ODY HELP UBER COM * CA	CHAPTER 11 CHECKING (0334)	126.03	28,506.53
09/20/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	142.39	28,648.92
09/21/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY	CHAPTER 11 CHECKING (0334)	25.00	28,673.92
09/21/2018	Expense		Restaurant	405523 EMPIRE TAVERN 405523 EMPIRE TAVERN FLUSHING * NY	CHAPTER 11 CHECKING (0334)	41.87	28,715.79
09/21/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY	CHAPTER 11 CHECKING (0334)	25.00	28,740.79
09/24/2018	Expense		Take out restaurant	475542 COCA COLA OF WILLISTO 475542 COCA COLA OF WILLISTON WILLISTON * ND	CHAPTER 11 CHECKING (0334)	2.60	28,743.39
09/24/2018	Expense		Take out restaurant	475542 COCA COLA OF WILLISTO 475542 COCA COLA OF WILLISTON WILLISTON * ND	CHAPTER 11 CHECKING (0334)	2.60	28,745.99
09/24/2018	Expense		Supermarket	02295224 NDGSW JACK JILL 02295224 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	6.39	28,752.38
09/24/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	13.00	28,765.38
09/24/2018	Expense		Office Supply	405523 MEUCHEL COMPUTER SERV 405523 MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	13.58	28,778.96
09/24/2018	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	20.93	28,799.89
09/24/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	21.63	28,821.52
09/24/2018	Expense		Take out restaurant	480166 TOKYO STEAK HOUSE 480166 TOKYO STEAK HOUSE WATFORD	CHAPTER 11 CHECKING (0334)	68.85	28,890.37

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				CITY * ND			
09/24/2018	Expense		Restaurant	432300 FOX HILLS GOLF COURSE	CHAPTER 11	96.78	28,987.15
				432300 FOX HILLS GOLF COURSE	CHECKING (0334)		
				WATFORD CITY * ND			
09/24/2018	Expense		Gas Station	12518703 KUM GO 804 12518703 KUM	CHAPTER 11	2.97	28,990.12
				GO 804 WATFORD CITY * ND	CHECKING (0334)		
09/25/2018	Expense		Gym	432300 WATFORD CITY EVENT CE	CHAPTER 11	148.00	29,138.12
				432300 WATFORD CITY EVENT CENTE	CHECKING (0334)		
				WATFORD CITY * ND			
09/27/2018	Expense		Wild Cow Coffee	432300 WILD COW COFFEE AND C	CHAPTER 11	14.38	29,152.50
				432300 WILD COW COFFEE AND CREA	CHECKING (0334)		
				WATFORD CITY * ND			
09/28/2018	Expense		Gym	ND000157 2313 WOLF DEN PARKW	CHAPTER 11	22.95	29,175.45
				ND000157 2313 WOLF DEN PARKW	CHECKING (0334)		
				WATFORD CITY * ND			
09/28/2018	Expense		Gym	ND000157 2313 WOLF DEN PARKW	CHAPTER 11	102.95	29,278.40
				ND000157 2313 WOLF DEN PARKW	CHECKING (0334)		
				WATFORD CITY * ND			

LEDGER ACCOUNT - RENT ROLL MONTHLY

Gundagnino, Donna

								RENT ROLL	
								September, 2018	
								RUNNING BALANCE	13328.84
Unit Numb	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	164 Pine Street	JAYNE FREEMAN		Check	2,225.00	9/4/2018	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1	\$100 parking	Money Order	1,850.00	9/10/2018	1,850.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2		Deposit	1,950.00	9/5/2018	1,950.00	0.00	0.00
1	104 Lafayette	DHRUVA / HERTZ	Prepaid in August	Check	2,800.00	8/27/2018	PAID	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz	2 garages, Aug pmt, utility	Deposit	1,700.00	9/5/2018	3,763.84	0.00	0.00
2	287 Communipaw Ave	Ramsey	Check #192; moving out Oct 1	Check	2,425.00	9/10/2018	650.00	TBD	0.00
2	287 Communipaw Ave	Andrew Coyle		Deposit	500.00	9/4/2018	700.00	0.00	1,875.00
2	287 Communipaw Ave	Jessie	Paid \$160 to arrears	Cash Deposited	850.00	9/18/2018	700.00	0.00	2,250.00
Garage 1	287 Communipaw Ave	Anthony (formerly Eli)	\$20 in trade	Cash Deposited	225.00	9/19/2018	205.00	0.00	0.00
Garage 2	287 Communipaw Ave	Richard		Cash Deposited	200.00	9/4/2018	200.00	0.00	0.00
Garage 3	287 Communipaw Ave	Richard		Cash Deposited	250.00	9/4/2018	250.00	0.00	0.00
Garage 4	287 Communipaw Ave	Andreas Hertz	Paid with rent	Deposit	200.00	9/5/2018	0.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti (Formerly Eli)		Cash Deposited	250.00	9/19/2018	735.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	200.00	9/12/2018	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	200.00	9/12/2018	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Paz / Koby Benvenisti (Formerly Eli)		Cash Deposited	225.00	9/18/2018	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	250.00	9/12/2018	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Cash Deposited	250.00	9/19/2018	0.00	25.00	0.00
Garage 2	252 Suydam Ave	Michael	Move Out	Left without Paying	200.00	9/12/2018	0.00	0.00	50.00
Garage 3	252 Suydam Ave	Anthony (formerly Eli)		Cash Deposited	200.00	9/18/2018	200.00	0.00	50.00
Garage 4	252 Suydam Ave	Andreas Now (formerly James)	Paid with rent	Deposit	200.00	9/6/2018	0.00	0.00	0.00
Garage 5	252 Suydam Ave	Dan Roorda	Prepaid until Oct 1	re-pay July Aug Sep - next paymt due 1	200.00	9/12/2018	PAID	0.00	0.00
Parking 1	252 Suydam Ave	Eyal Eli	paid \$50 towards arrears	Cash Deposited	50.00	9/24/2018	100.00	0.00	0.00



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E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ  
287 COMMUNIPAW AVE  
JERSEY CITY NJ 07304

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Statement Period: Sep 01 2018-Sep 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

## Chapter 11 Checking

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

### ACCOUNT SUMMARY

Beginning Balance	6,672.51	Average Collected Balance	7,441.45
Deposits	13,328.84	Interest Earned This Period	0.00
Electronic Deposits	2,483.59	Interest Paid Year-to-Date	0.00
Other Credits	8,159.70	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	19,019.39		
Electronic Payments	9,759.01		
Other Withdrawals	500.00		
Ending Balance	1,366.24		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

### DAILY ACCOUNT ACTIVITY

#### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEPOSIT	2,675.00
09/04	DEPOSIT	700.00
09/05	DEPOSIT	1,950.00
09/06	DEPOSIT	3,763.84
09/10	DEPOSIT	2,300.00
09/19	DEPOSIT	1,840.00
09/24	DEPOSIT	100.00
	Subtotal:	13,328.84

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/10	DEBIT CARD CREDIT, *****04017405832, AUT 090818 VISA DDA REF ND INDUSTRIAL COMMISSI BISMARCK * ND	30.00
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85

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# How to Balance your Account

Page:

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## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,366.24
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

## FOR CONSUMER ACCOUNTS ONLY --- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY --- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 3 of 8  
Statement Period: Sep 01 2018-Sep 30 2018  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/14	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND*****D59543134	1,738.35
09/18	DEBIT CARD CREDIT, *****04017405832, AUT 091818 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/21	ACH DEPOSIT, TAX COMMISSIONER NDSTTAXRFD OneTimePay	272.00
09/28	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND*****D59543453	129.29
Subtotal:		2,483.59

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
09/07	WIRE TRANSFER INCOMING, JASON L GILLEN	8,000.00
09/11	HANDLING CHG REVERSAL	70.00
09/12	CREDIT, Temporary Credit	89.70
Subtotal:		8,159.70

**Checks Paid**

No. Checks: 4 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/04	0000	2,916.74	09/19	1	4,644.28
09/05	0000*	1,458.37	09/17	14530665*	10,000.00
Subtotal:					19,019.39

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEBIT CARD PAYMENT, *****04017405832, AUT 090318 VISA DDA PUR PUBLIC STORAGE 29226 800 567 0759 * NJ	260.24
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR DELTA AIR UPGRADES NEWARK * NJ	150.00
09/04	DEBIT POS, *****04017405832, AUT 090218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	117.78
09/04	DEBIT POS, *****04017405832, AUT 083118 DDA PURCH W/CB TARGET T 94 STATE RT RIVERDALE * NJ	101.74
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090118 VISA DDA PUR STATUE CRUISES JERSEY CITY * NJ	54.50
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 083118 VISA DDA PUR QUICK CHEK CORPORATION BAYONNE * NJ	44.11
09/04	DEBIT CARD PAYMENT, *****04017405832, AUT 090218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090118 VISA DDA PUR LIBERTY HOUSE JERSEY CITY * NJ	34.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR DELTA AIR BAGGAGE FEE NEWARK * NJ	25.00
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR DELTA AIR BAGGAGE FEE NEWARK * NJ	25.00
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 083018 VISA DDA PUR MCDONALD S F10074 JERSEY CITY * NJ	23.40
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 083018 VISA DDA PUR MCDONALD S F10074 JERSEY CITY * NJ	14.52
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090118 VISA DDA PUR STATUE CRUISES INTERNA JERSEY CITY * NJ	13.61
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR UBER TRIP 5GEQA HELP UBER COM * CA	5.38
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	4.25
09/05	ACH DEBIT, PREMIUM ASSIGNE INSUR.PMT. INSURANCE PMT	224.63
09/05	DEBIT CARD PURCHASE, *****04017405832, AUT 090418 VISA DDA PUR SPEEDWAY 03482 JERSEY CITY * NJ	43.22
09/05	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR APPLEBEES 999864700461 JERSEY CITY * NJ	41.80
09/05	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR MTA EWRLOTCTP CT NEWARK * NJ	24.00
09/05	DEBIT CARD PURCHASE, *****04017405832, AUT 090418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	9.99
09/06	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	3,306.16
09/06	DEBIT CARD PURCHASE, *****04017405832, AUT 090418 VISA DDA PUR NEW THANH HOAI JERSEY CITY * NJ	33.75
09/07	DEBIT POS, *****04017405832, AUT 090718 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	46.23
09/10	DEBIT POS, *****04017405832, AUT 091018 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	89.00
09/10	DEBIT POS, *****04017405832, AUT 090818 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	79.89
09/10	DEBIT POS, *****04017405832, AUT 090918 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	24.04
09/10	DEBIT CARD PURCHASE, *****04017405832, AUT 090718 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
09/11	DEBIT CARD PURCHASE, *****04017405832, AUT 091018 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	4.25
09/12	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	168.10
09/12	DEBIT CARD PAYMENT, *****04017405832, AUT 091118 VISA DDA PUR TU TRANSUNION 800 493 3292 * CA	19.95
09/13	DEBIT CARD PURCHASE, *****04017405832, AUT 091218 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	44.52

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/14	DEBIT CARD PURCHASE, *****04017405832, AUT 091118 VISA DDA PUR PAW PICTURESQUE STUDIOS GLENDIVE * MT	225.00
09/17	ACH DEBIT, PUBLIC SERVICE PSEG *****24562007	763.84
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR SQ DR MIRZA CEDAR GROVE * NJ	750.00
09/17	ACH DEBIT, PUBLIC SERVICE PSEG *****70021704	500.00
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091718 VISA DDA PUR DELTA AIR 006216140955 ATLANTA * GA	122.20
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091618 VISA DDA PUR DELTA AIR 006216140955 ATLANTA * GA	58.30
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091618 VISA DDA PUR LUKOIL 74073 RIVERDALE * NJ	41.72
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR GOODWILL IND 909 FAIRFIELD * NJ	38.16
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR PEQUANOCK GOODWILL POMPTON PLAIN * NJ	21.30
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR STARBUCKS STORE 21295 WAYNE * NJ	10.18
09/17	DEBIT POS, *****04021505098, AUT 091718 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	6.89
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR GOODWILL IND 909 FAIRFIELD * NJ	2.99
09/18	DEBIT CARD PURCHASE, *****04021505098, AUT 091718 VISA DDA PUR PEQUANOCK GOODWILL POMPTON PLAIN * NJ	45.73
09/18	DEBIT CARD PURCHASE, *****04021505098, AUT 091718 VISA DDA PUR PEQUANOCK GOODWILL POMPTON PLAIN * NJ	17.95
09/18	DEBIT CARD PURCHASE, *****04021505098, AUT 091618 VISA DDA PUR LONGFELLOWS COFFEE K KINNELON * NJ	6.60
09/19	DEBIT POS, *****04021505098, AUT 091818 DDA PURCHASE HENRI BENDEL 1 NEW YORK * NY	939.20
09/19	ELECTRONIC PMT-WEB, NEW JERSEY TGI P NJWEB40 *****00016264624	240.00
09/20	DEBIT POS, *****04021505098, AUT 092018 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	142.39
09/20	DEBIT CARD PURCHASE, *****04021505098, AUT 091918 VISA DDA PUR UBER TRIP B4ODY HELP UBER COM * CA	126.03
09/21	DEBIT CARD PURCHASE, *****04021505098, AUT 091918 VISA DDA PUR EMPIRE TAVERN FLUSHING * NY	41.87
09/21	DEBIT CARD PURCHASE, *****04021505098, AUT 091918 VISA DDA PUR DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY	25.00
09/21	DEBIT CARD PURCHASE, *****04021505098, AUT 091918 VISA DDA PUR DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY	25.00
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092318 VISA DDA PUR FOX HILLS GOLF COURSE WATFORD CITY * ND	96.78

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092018 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	68.85
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092218 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	21.63
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092318 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	20.93
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092218 VISA DDA PUR MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	13.58
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092218 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	13.00
09/24	DEBIT POS, *****04021505098, AUT 092218 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	6.39
09/24	DEBIT POS, *****04021505098, AUT 092218 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	2.97
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092318 VISA DDA PUR COCA COLA OF WILLISTON WILLISTON * ND	2.60
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092318 VISA DDA PUR COCA COLA OF WILLISTON WILLISTON * ND	2.60
09/25	DEBIT CARD PURCHASE, *****04021505098, AUT 092318 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	148.00
09/27	DEBIT CARD PURCHASE, *****04021505098, AUT 092418 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	14.38
09/28	NONTD ATM DEBIT, *****04021505098, AUT 092818 DDA WITHDRAW 2313 WOLF DEN PARKW WATFORD CITY * ND	102.95
09/28	NONTD ATM DEBIT, *****04021505098, AUT 092818 DDA WITHDRAW 2313 WOLF DEN PARKW WATFORD CITY * ND	22.95
Subtotal:		9,759.01

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
09/12	DEBIT	500.00
09/14	MINI STMT PREAUTH, *****04021505098 AUT 091418 MINISTMT PREAUTH 115 JACKSON AVENUE POMPTON PLAIN * NJ	0.00
Subtotal:		500.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	6,672.51	09/17	5,771.76
09/04	6,222.24	09/18	5,746.33
09/05	6,370.23	09/19	1,762.85
09/06	6,794.16	09/20	1,494.43

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**Bank**

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

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Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/07	14,747.93	09/21	1,674.56
09/10	16,882.01	09/24	1,525.23
09/11	16,947.76	09/25	1,377.23
09/12	16,618.51	09/27	1,362.85
09/13	16,573.99	09/28	1,366.24
09/14	18,087.34		

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Primary Account #: 434-0580334

#0000 09/04 \$2,916.74

#0000 09/05 \$1,458.37

#1 09/19 \$4,644.28

#14530665 09/17 \$10,000.00